

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report: June-13

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

  
Original Signature of Responsible Party September 24, 2013  
Date Report Signed

TIMOTHY J. DONAHUE CRO  
 PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or forth debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTION:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**U.S. Trustee Basic Monthly Operating Report**Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report: June-13

	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?  

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

Total Income 1,398,878

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

Total Expenses 2,314,547

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

CASH PROFITS FOR MONTH (915,669)

## U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report: June-13

## UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

Total Payables 3,446,583

(Exhibit D)

## MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

Total Receivables 1,812,443

(Exhibit E)

## BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

## EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 174NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 154

## PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? 0

**U.S. Trustee Basic Monthly Operating Report**

Case Name:	<u>Kentuckiana Medical Center, LLC</u>	Date Filed:	<u>September 19, 2010</u>
Case Number:	<u>10 - 93039 - BHL - 11</u>	SIC Code:	<u> </u>
Month (or Portion) covered by this report :	<u>June-13</u>		

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW

PROJECTED INCOME FOR THE MONTH:	<u>2,452,416</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,398,878</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>(1,053,538)</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>2,759,743</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>2,314,547</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>(445,196)</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>(307,327)</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>(915,669)</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(608,342)</u>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
Attachment for Page 2 of 4  
June-13

	Total	Cash Basis	Accrual Basis
Income	1,398,878	1,425,692	(26,815)
Expenses	2,314,547	1,559,789	754,758
Net Profit/(Loss)	(915,669)	(134,096)	(781,573)

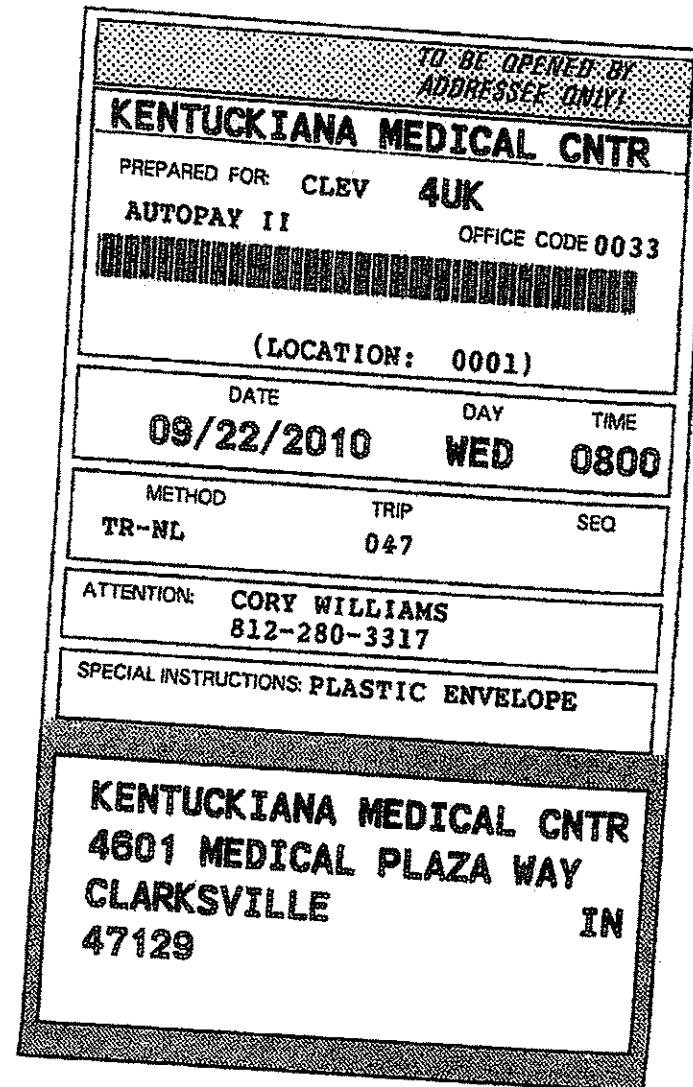
**Kentuckiana Medical Center****Income Statement -June 2013****For the Month of June and the Six Month Period Ended June 30, 2013**

Patient Days:	450		
Amissions:	69		
Department	June MTD	Per Patient Day	Per Admission
Intensive Care Unit - Room & Board	231,840		
Telemetry - Room & Board	283,248		
Med Surg - Room & Board	191,496		
Total Room & Board:	706,584	1,570.19	10,240.34
Ancillary Services:			
Operating Room	580,509	1,290.02	8,413.17
Medical Supplies	723,663	1,608.14	10,488
Laboratory	184,044	408.99	2,667
Blood Bank	42,400	94.22	614.49
Echo	68,982	153.29	1,000
EKG	9,675	21.50	140
Radiology	120,852	268.56	1,751
Cath Lab	899,021	1,997.82	13,029
Pharmacy	586,684	1,303.74	8,503
Respiratory Therapy	139,505	310.01	2,022
Total Ancillary Services:	3,355,334	7,456.30	48,628.03
Total Patient Revenue:	4,061,917	9,026.48	58,868.37
Medicare Contractual Expense	279,085	620.19	4,044.72
Medicaid Contractual Expense	430,618	956.93	6,240.84
Commercial Contractual Expense	1,724,605	3,832.46	24,994.27
Denials Expense	-	-	-
Champus Contractual Expense	25,510	56.69	369.70
Self Pay/Admin Allowance	219,186	487.08	3,176.61
Bad Debt Allowance	(74,413)	(165.36)	(1,078.45)
Total Revenue Deductions:	2,604,591	5,787.98	37,747.69
Net Patient Revenue:	1,457,327	3,238.50	21,120.67
	35.88%		
Anesthesia Professional Fee Revenue	-	-	-
Allowance Prof Fee Revenue	-	-	-
Net Professional Fee Revenue:	-	-	-

**Kentuckiana Medical Center****Income Statement -June 2013****For the Month of June and the Six Month Period Ended June 30, 2013**

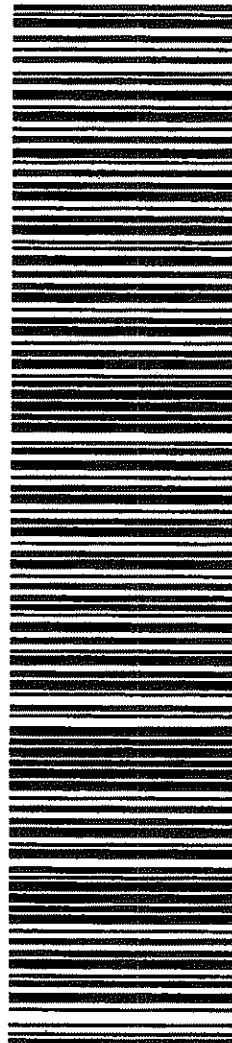
Department	June MTD	Per Patient Day	Per Admission
Patient Days:	450		
Amissions:	69		
Other Revenue:			
Sunorah Grill	(58,865)	(130.81)	(853.11)
Vending Machine Income	-	-	-
Medical Records Income	-	-	-
Rebates & Refunds	149	0.33	2.16
Interest Income	-	-	-
Memorial Donations	231	0.51	3.34
Miscellaneous Income	36	0.08	<u>0.528115942</u>
Total Other Revenue:	<u>(58,449)</u>	<u>(129.89)</u>	<u>(847.09)</u>
Net Revenue:	<u>1,398,878</u>	<u>3,108.62</u>	<u>20,273.59</u>
Expenses:			
Salary & Wages	563,603	1,252.45	8,168.15
Benefits	129,119	286.93	1,871.30
Professional Fees	-	-	-
Supplies Expense	620,695	1,379.32	8,995.58
Repairs & Maintenance	46,007	102.24	666.76
Utilities Expense	78,685	174.86	1,140.37
Purchased Services	247,254	549.45	3,583.39
Other Admin Expense	31,864	70.81	461.80
Insurance - Hospital	320,376	711.95	<u>4,643.13</u>
Total Operating Expenses:	<u>2,037,603</u>	<u>4,528.01</u>	<u>29,530.48</u>
EBDIT:	<u>(638,726)</u>	<u>(1,419.39)</u>	<u>(9,256.89)</u>
Depreciation & Amortization	138,338	307.42	2,004.90
Interest Expense	9,570	21.27	138.69
Lease Expense - Building & Equip	62,982	139.96	912.78
Taxes & License	66,054	146.79	957.30
Depreciation, Interest & Taxes:	<u>276,943</u>	<u>615.43</u>	<u>4,013.67</u>
Net Income:	<u>(915,669)</u>	<u>(2,034.82)</u>	<u>(13,270.56)</u>

EMPLOYER SERVICES



TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES



<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV 4UK	
AUTOPAY II		OFFICE CODE: 0033
		
(LOCATION: 0001)		
DATE	DAY	TIME
07/02/2013	TUE	0800
METHOD	TRIP	SEQ
TR-NL		047
ATTENTION: ROBERTA PONTO 812-280-3316		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129</b>		

TOTAL CHECKS: 154  
TOTAL VOUCHERS: 0

**Kentuckiana Medical Center**  
**Checkbook Activity Detail**  
**Main Source Bank - Operating Account**  
**FYE 12/31/13**

Period	6
Date	(All)

Sum of Amount	Column Labels		
Row Labels	Expense	Income	Grand Total
101204		(1,310,692.21)	(1,310,692.21)
111100	57,581.25		57,581.25
203100	366,560.47		366,560.47
203115	7,050.00		7,050.00
203200	173,841.46		173,841.46
203260	28,210.06		28,210.06
203769		(115,000.00)	(115,000.00)
600350	52,079.29		52,079.29
631230	128,184.16		128,184.16
633215	47,720.00		47,720.00
660230	27,348.34		27,348.34
660350	4,408.50		4,408.50
695325	229.45		229.45
705250	4,164.12		4,164.12
715300	81,909.00		81,909.00
715600	32,813.74		32,813.74
802230	272.64		272.64
806230	176.47		176.47
806330	21,111.55		21,111.55
808230	8,344.32		8,344.32
808350	16,204.98		16,204.98
810702	261.80		261.80
810704	824.55		824.55
816230	21,800.00		21,800.00
816350	2,060.06		2,060.06
818230	30,173.58		30,173.58
820230	1,879.43		1,879.43
820900	1,341.56		1,341.56
827215	24,000.00		24,000.00
827220	904.83		904.83
827230	16,253.63		16,253.63
827360	25,301.47		25,301.47
827370	433.66		433.66
827390	42.90		42.90
902601	38,000.00		38,000.00
902602	96,000.00		96,000.00
902604	1,895.54		1,895.54
905921	37,290.11		37,290.11

**Kentuckiana Medical Center**  
**Checkbook Activity Detail**  
**Main Source Bank - Operating Account**  
**FYE 12/31/13**

Period 6  
Date (All)

Row Labels	Sum of Amount Column Labels		
	Expense	Income	Grand Total
915185	200,572.38		200,572.38
915187	2,543.23		2,543.23
<b>Grand Total</b>	<b>1,559,788.53</b>	<b>(1,425,692.21)</b>	<b>134,096.32</b>

**Kentuckiana Medical Center**  
**Income Statement**  
**Proforma for the six month period ending March 31, 2011**

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
<b>Total Patient Revenue:</b>	<b>4,420,152</b>	<b>6,270,381</b>	<b>6,805,527</b>	<b>7,315,339</b>	<b>6,713,827</b>	<b>7,506,571</b>
<b>Total Revenue Deductions:</b>	<b>3,005,704</b>	<b>4,263,859</b>	<b>4,628,438</b>	<b>4,974,430</b>	<b>4,565,402</b>	<b>5,104,469</b>
<b>Net Patient Revenue:</b>	<b>1,414,449</b>	<b>2,006,522</b>	<b>2,178,089</b>	<b>2,340,908</b>	<b>2,148,425</b>	<b>2,402,103</b>
<b>Anesthesia Pro Fee Revenue - Net</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Other Revenue:</b>	<b>9,901</b>	<b>14,046</b>	<b>15,247</b>	<b>14,923</b>	<b>13,696</b>	<b>15,313</b>
<b>Net Revenue:</b>	<b>1,459,350</b>	<b>2,055,568</b>	<b>2,228,335</b>	<b>2,390,832</b>	<b>2,197,121</b>	<b>2,452,416</b>
<b>Expenses:</b>						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
<b>Operating Expenses:</b>	<b>1,615,574</b>	<b>2,000,921</b>	<b>2,093,279</b>	<b>2,177,058</b>	<b>2,006,188</b>	<b>2,146,657</b>
<b>Margin (Loss) before capital costs</b>	<b>(156,224)</b>	<b>54,647</b>	<b>135,056</b>	<b>213,773</b>	<b>190,932</b>	<b>305,759</b>
<b>Capital costs</b>						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
<b>Interest Expense</b>	<b>526,210</b>	<b>526,210</b>	<b>526,210</b>	<b>613,086</b>	<b>613,086</b>	<b>613,086</b>
<b>Net (Loss) Income:</b>	<b>681,434</b>	<b>471,563</b>	<b>351,154</b>	<b>399,813</b>	<b>1822,154</b>	<b>1807,327</b>
<b>Cash flow from operations:</b>						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
<b>Cash flow from operations</b>	<b>\$ (538,865)</b>	<b>\$ (327,994)</b>	<b>\$ (247,585)</b>	<b>\$ (168,868)</b>	<b>\$ (191,709)</b>	<b>\$ (76,882)</b>

**Kentuckiana Medical Center**

**U.S. Trustee Basic Monthly Operating Report**

**Varience from Forcast**

**June-13**

Actual monthly net loss was (\$915,669) as compared to the forcast net loss of (\$307,327). The shortfall was a result of the lower census which is a result of the lack of available staff that was loss during the bankruptcy procedures. There was a coorsponding decline in expenses for the same reason.

## Kentuckiana Medical Center

## Checkbook Activity Detail

## Main Source Bank - Operating Account

FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
6/3/2013		Wire Transaction	Cardinal Health (Medical) Supplies	\$ 4,888.81	Expense
6/3/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,500.00	Expense
6/3/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
6/3/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
6/3/2013		ACH Debit	ACHMA VISB BILL PYMNT	\$ 712.78	Expense
6/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (9,289.39)	Income
6/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (46,168.73)	Income
6/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (2,433.09)	Income
6/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (131.64)	Income
6/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Cigna	\$ (2,614.05)	Income
6/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (3,747.38)	Income
6/3/2013	6324	Sysco/Louisville	Dietary Food	\$ 1,618.51	Expense
6/3/2013	6325	Cynthia M. Newsom	Credentialing	\$ 365.68	Expense
6/3/2013	6326	Hospira Worldwide	Gen Surg/CS Supplies	\$ 1,144.69	Expense
6/3/2013	6327	Seneca Medical	Multiple Dept	\$ 8,537.96	Expense
6/3/2013	6328	AVOCA	Anestheis Billing	\$ 1,750.00	Expense
6/3/2013	6329	Metro Anesthesia	Anesthesia Services	\$ 9,980.00	Expense
6/3/2013	6330	Joseph H. Beaven, M.D.	On Call	\$ 7,050.00	Expense
6/3/2013	6331	Biotronik	Gen Surg Supplies	\$ 3,800.00	Expense
6/4/2013		ACH Debit	United Health Care - Employee Insurance	\$ 98,629.11	Expense
6/4/2013		ACH Debit	AFLAC - Employee Insurance	\$ 5,033.84	Expense
6/4/2013		ACH Debit	Guardian - Employee Insurance	\$ 2,514.03	Expense
6/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,356.50)	Income
6/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (18.74)	Income
6/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (137.74)	Income
6/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (44,279.80)	Income

## Kentuckiana Medical Center

## Checkbook Activity Detail

## Main Source Bank - Operating Account

FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
6/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (137.33)	Income
6/4/2013	6332	Tocor, Inc	Plant Ops	\$ 727.33	Expense
6/4/2013	6333	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,045.68	Expense
6/4/2013	6334	Aramark Uniforms Services	Laundry Purchase Services	\$ 203.09	Expense
6/4/2013	6335	Earthgrains Company	Dietary Food	\$ 27.42	Expense
6/5/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 500.00	Expense
6/5/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,010.00	Expense
6/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,821.58)	Income
6/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (1,091.42)	Income
6/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (20,033.79)	Income
6/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (45,588.80)	Income
6/5/2013	6336	Steve's Produce	Dietary Food	\$ 171.25	Expense
6/5/2013	6337	Prairie Farms	Dietary Food	\$ 81.25	Expense
6/5/2013	6338	Leonard Brush & Chemical	Housekeeping Supplies	\$ 401.46	Expense
6/5/2013	6339	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
6/5/2013	6340	Timothy Donahue	Supplies Reimbursement	\$ 3,117.11	Expense
6/5/2013	6341	Pepsi	Dietary Food	\$ 490.77	Expense
6/5/2013	6342	Teresa Greer	HIM Postage - Reimbursement	\$ 29.20	Expense
6/5/2013	6343	Timothy Donahue	Supplies Reimbursement	\$ 11,460.11	Expense
6/6/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,800.00	Expense
6/6/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
6/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (2,677.36)	Income
6/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other (Rialto)	\$ (100,000.00)	Income
6/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (32,301.57)	Income
6/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (27,593.22)	Income
6/6/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 06/01/13	\$ 88,619.25	Expense

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
6/6/2013	6344	Aramark Refreshments	Dietary Food	\$ 585.81	Expense
6/6/2013	6345	Cash	Dietary Food	\$ 29.39	Expense
6/6/2013	6346	Sysco/Louisville	Dietary Food	\$ 1,481.85	Expense
6/6/2013	6347	Biotronik	Gen Surg Supplies	\$ 3,800.00	Expense
6/6/2013	6348	Biotronik	Gen Surg Supplies	\$ 12,000.00	Expense
6/6/2013	6349	Seneca Medical	Multiple Dept	\$ 11,040.54	Expense
6/6/2013	6350	American Redcross	Lab Supplies	\$ 582.00	Expense
6/6/2013	6351	Indiana American Water	Water	\$ 573.99	Expense
6/6/2013	6352	Indiana American Water	Water	\$ 72.27	Expense
6/6/2013	6353	Indiana American Water	Water	\$ 121.35	Expense
6/6/2013	6354	Indiana American Water	Water	\$ 56.94	Expense
6/7/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 4,600.00	Expense
6/7/2013		Wire Transaction	Cardinal Health (Management) Supplies	\$ 6,125.00	Expense
6/7/2013		ACH Debit	U.P.S. UPS Bill	\$ 59.44	Expense
6/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (1,971.40)	Income
6/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (3,137.05)	Income
6/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (24,554.52)	Income
6/7/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (4,466.46)	Income
6/7/2013	Various	ADP Payroll Checks 9155-9306	Payroll PPE 06/01/13	\$ 184,883.58	Expense
6/7/2013		6355 Medline	Gen Surg/Cath Lab	\$ 1,408.42	Expense
6/7/2013		6356 Securitas Security	Security Service	\$ 2,086.08	Expense
6/7/2013		6357 Roche	Lab Purchase Service	\$ 6,413.84	Expense
6/7/2013		6358 Earthgrains Company	Dietary Food	\$ 42.06	Expense
6/7/2013		6359 Steve's Produce	Dietary Food	\$ 176.00	Expense
6/7/2013		6360 American Redcross	Lab Supplies	\$ 632.00	Expense
6/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (4,975.00)	Income

## Kentuckiana Medical Center

## Checkbook Activity Detail

## Main Source Bank - Operating Account

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Date	Check No.	Payable To / Activity	Description	Amount	Item
6/10/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Newsom	\$ (25,000.00)	Income
6/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,377.36)	Income
6/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (31,857.02)	Income
6/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (5,303.56)	Income
6/10/2013	6361	Sysco/Louisville	Dietary Food	\$ 1,570.20	Expense
6/10/2013	6362	Medtronic USA, Inc	Cath Lab	\$ 12,142.74	Expense
6/10/2013	6363	Spindletop Draperies	Plant Ops	\$ 596.00	Expense
6/10/2013	6364	Clark Memorial Hospital	Gen Surg	\$ 261.80	Expense
6/10/2013	6365	Hospira Worldwide	Gen Surg Supplies	\$ 627.92	Expense
6/10/2013	6366	Seneca Medical	Multiple Dept	\$ 9,274.97	Expense
6/11/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 10,400.00	Expense
6/11/2013		ACH Debit	TASC Employee Withholding	\$ 4,180.03	Expense
6/11/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
6/11/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Newsom	\$ (25,000.00)	Income
6/11/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Physician Primary Care	\$ (18,000.00)	Income
6/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,602.29)	Income
6/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (23,479.30)	Income
6/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (8,397.47)	Income
6/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (2,659.68)	Income
6/11/2013	6367	Biotronik	Gen Surg Supplies	\$ 3,800.00	Expense
6/11/2013	6368	Biotronik	Gen Surg Supplies	\$ 3,800.00	Expense
6/11/2013	6369	Cynthia M. Newsom	Credentialing	\$ 365.68	Expense
6/11/2013	6370	Metro Anesthesia	Anesthesia Services	\$ 4,950.00	Expense
6/11/2013	6371	American Redcross	Lab Supplies	\$ 582.00	Expense
6/11/2013	6372	CR Bard, Inc	CS Supplies	\$ 3,053.00	Expense
6/11/2013	6373	Leonard Brush & Chemical	Housekeeping Supplies	\$ 764.73	Expense

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
6/11/2013	6374	Earthgrains Company	Dietary Food	\$ 58.20	Expense
6/11/2013	6375	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,045.68	Expense
6/11/2013	6376	Aramark Uniforms Services	Laundry Purchase Services	\$ 226.20	Expense
6/11/2013	6377	Metro Anesthesia	Anesthesia Services	\$ 8,780.00	Expense
6/11/2013	6378	Physicians Primary Care	Loan Repayment	\$ 18,000.00	Expense
6/12/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,193.00	Expense
6/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (3,507.68)	Income
6/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Cigna	\$ (6,912.93)	Income
6/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (36,790.63)	Income
6/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (30,957.15)	Income
6/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (170.00)	Income
6/12/2013	6379	Prairie Farms	Dietary Food	\$ 81.25	Expense
6/12/2013	6380	Cardinal Uniforms	Scrubs	\$ 37.32	Expense
6/12/2013	6381	Pepsi	Dietary Food	\$ 267.31	Expense
6/12/2013	6382	Biotronik	Gen Surg Supplies	\$ 3,000.00	Expense
6/12/2013	6383	Biotronik	Gen Surg Supplies	\$ 15,000.00	Expense
6/12/2013	6384	Floyd Memorial	Lab Purchase Service	\$ 9,696.00	Expense
6/12/2013	6385	Advanced Vascular Dynamics	CS Supplies	\$ 1,324.61	Expense
6/13/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,210.00	Expense
6/13/2013		Wire Transaction	Cardinal Health (Medical) Supplies	\$ 2,565.22	Expense
6/13/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
6/13/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
6/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (135.00)	Income
6/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (6,200.06)	Income
6/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (63,953.65)	Income
6/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (5,378.62)	Income

## Kentuckiana Medical Center

## Checkbook Activity Detail

## Main Source Bank - Operating Account

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Date	Check No.	Payable To / Activity	Description	Amount	Item
6/13/2013	6386	Cash	Dietary Purchases	\$ 71.92	Expense
6/13/2013	6387	Black Diamond Pest Control	Plant Ops	\$ 65.00	Expense
6/13/2013	6388	Paul E. Newsom	Short Term Loan Reim.	\$ 25,000.00	Income
6/13/2013	6389	Paul E. Newsom	Short Term Loan Reim.	\$ 25,000.00	Income
6/13/2013	6390	Westerkamp Group	PT Acct Purch Service	\$ 18,545.84	Expense
6/13/2013	6391	Westerkamp Group	PT Acct Purch Service	\$ 18,545.84	Expense
6/13/2013	6392	Biotronik	Gen Surg Supplies	\$ 11,900.00	Expense
6/13/2013	6393	Biotronik	Gen Surg Supplies	\$ 3,000.00	Expense
6/13/2013	6394	Seneca Medical	Multiple Dept	\$ 6,015.98	Expense
6/13/2013	6395	South Bend Medical Foundation	Lab Purchase Service	\$ 9,688.50	Expense
6/13/2013	6396	Securitas Security	Security Service	\$ 2,086.08	Expense
6/14/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 2,700.00	Expense
6/14/2013		Wire Transaction	Abbott Vascular Wire - Cath Lab Supplies	\$ 2,700.00	Expense
6/14/2013		ACH Debit	U.P.S. UPS Bill	\$ 63.45	Expense
6/14/2013		ACH Debit	ADP Payroll Fee	\$ 383.95	Expense
6/14/2013		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54	Expense
6/14/2013		Wire Transaction	The Leasing Group - Court Order Payment	\$ 10,000.00	Expense
6/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (175.00)	Income
6/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (775.67)	Income
6/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,618.60)	Income
6/14/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (98,221.69)	Income
6/14/2013	6397	Steve's Produce	Dietary Food	\$ 271.00	Expense
6/14/2013	6398	Med One Capital Funding	Lease	\$ 20,000.00	Expense
6/14/2013	6399	Sysco/Louisville	Dietary Food	\$ 1,551.61	Expense
6/14/2013	6400	Prairie Farms	Dietary Food	\$ 41.61	Expense
6/17/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,100.00	Expense

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## Checkbook Activity Detail

## Main Source Bank - Operating Account

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Date	Check No.	Payable To / Activity	Description	Amount	Item
6/17/2013		Wire Transaction	Cardinal Health (Management)	\$ 6,125.00	Expense
6/17/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 2,600.00	Expense
6/17/2013		Wire Transaction	The Leasing Group - Court Order Payment	\$ 10,000.00	Expense
6/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (160.50)	Income
6/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (1,602.60)	Income
6/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (9,309.69)	Income
6/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (1,184.00)	Income
6/17/2013	6403	Cynthia M. Newsom	Credentialing	\$ 430.98	Expense
6/17/2013	6404	Leanne Maples	Admin Postage	\$ 42.90	Expense
6/17/2013	6406	Biotronik	Gen Surg Supplies	\$ 3,800.00	Expense
6/17/2013	6401	VOID CK PRINTED ON PLAIN PAPER	~	\$ -	Expense
6/17/2013	6402	Sysco/Louisville	Dietary Food	\$ 1,506.97	Expense
6/17/2013	6405	Biotronik	Gen Surg Supplies	\$ 15,000.00	Expense
6/18/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 900.00	Expense
6/18/2013		Wire Transaction	Cardinal Health (Medical)	\$ 3,336.21	Expense
6/18/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
6/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (127.95)	Income
6/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (133,944.96)	Income
6/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (12,546.84)	Income
6/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (146.77)	Income
6/18/2013	6407	Seneca Medical	Multiple Dept	\$ 5,418.32	Expense
6/18/2013	6408	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,701.79	Expense
6/18/2013	6409	Aramark Uniforms Services	Laundry Purchase Services	\$ 82.58	Expense
6/18/2013	6410	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
6/18/2013	6411	Earthgrains Company	Dietary Food	\$ 19.55	Expense
6/18/2013	6412	Timothy Donahue	Supplies Reimbursement	\$ 4,750.75	Expense

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Date	Check No.	Payable To / Activity	Description	Amount	Item
6/18/2013	6413	Donna N. Borders	Reimbursement	\$ 229.45	Expense
6/19/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 2,200.00	Expense
6/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (65.00)	Income
6/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (40,825.87)	Income
6/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,710.02)	Income
6/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (5,986.10)	Income
6/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Cigna	\$ (678.57)	Income
6/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (1,355.08)	Income
6/19/2013	6414	Prairie Farms	Dietary Food	\$ 81.25	Expense
6/19/2013	6415	Timothy Donahue	Supplies Reimbursement	\$ 5,973.50	Expense
6/19/2013	6416	Pepsi	Dietary Food	\$ 386.74	Expense
6/19/2013	6417	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
6/19/2013	6418	Leonard Brush & Chemical	Housekeeping Supplies	\$ 349.67	Expense
6/20/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
6/20/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
6/20/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
6/20/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 06/15/13	\$ 85,222.21	Expense
6/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (175.00)	Income
6/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (12,861.53)	Income
6/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (51,118.38)	Income
6/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (532.91)	Income
6/20/2013	6419	Aramark Refreshments	Dietary Food	\$ 1,556.64	Expense
6/20/2013	6420	Cash	Dietary Food	\$ 71.24	Expense
6/20/2013	6421	Metro Anesthesia	Anesthesia Services	\$ 12,155.00	Expense
6/20/2013	6422	Sysco/Louisville	Dietary Food	\$ 1,501.52	Expense
6/20/2013	6423	CLIA Laboratory	Lab Purchase Service	\$ 1,550.00	Expense

## Kentuckiana Medical Center

## Checkbook Activity Detail

## Main Source Bank - Operating Account

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Date	Check No.	Payable To / Activity	Description	Amount	Item
6/20/2013	6424 AVOCA		Anestheis Billing	\$ 1,868.18	Expense
6/20/2013	6425 Stericycle		Plant Ops	\$ 1,235.81	Expense
6/20/2013	6426 McLendon-Kogut		Admin Legal Fees	\$ 904.83	Expense
6/20/2013	6427 American Redcross		Lab Supplies	\$ 632.00	Expense
6/20/2013	6428 Seneca Medical		Multiple Dept	\$ 9,860.27	Expense
6/20/2013	6429 Biotronik		Gen Surg Supplies	\$ 3,000.00	Expense
6/20/2013	6430 Biotronik		Gen Surg Supplies	\$ 15,000.00	Expense
6/20/2013	6431 Securitas Security		Security Service	\$ 2,086.08	Expense
6/21/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 3,200.00	Expense
6/21/2013		ACH Debit	U.P.S. UPS Bill	\$ 59.44	Expense
6/21/2013		ACH Debit	ADP Payroll Fee	\$ 338.44	Expense
6/21/2013		ACH Debit	ADP Payroll Fee	\$ 668.16	Expense
6/21/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
6/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (2,586.34)	Income
6/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (22,647.82)	Income
6/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,235.20)	Income
6/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (41,943.55)	Income
6/21/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (1,700.68)	Income
6/21/2013	Various	ADP Payroll Checks 9307-9460	Payroll PPE 06/15/13	\$ 181,676.89	Expense
6/21/2013		6432 Mcquay	Plant Ops	\$ 4,178.00	Expense
6/21/2013		6433 Earthgrains Company	Dietary Food	\$ 34.13	Expense
6/21/2013		6434 Steve's Produce	Dietary Food	\$ 360.55	Expense
6/21/2013		6435 Merit Medical	Imaging/Cath Lab Supplies	\$ 2,079.29	Expense
6/24/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,500.00	Expense
6/24/2013		Wire Transaction	Cardinal Health (Management)	\$ 6,125.00	Expense
6/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (3,606.59)	Income

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## Main Source Bank - Operating Account

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Date	Check No.	Payable To / Activity	Description	Amount	Item
6/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (7,766.81)	Income
6/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (646.47)	Income
6/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (2,385.86)	Income
6/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (5,965.00)	Income
6/24/2013	6436	Biotronik	Gen Surg Supplies	\$ 3,800.00	Expense
6/24/2013	6437	Sysco/Louisville	Dietary Food	\$ 1,488.19	Expense
6/24/2013	6438	Medtronic USA, Inc	Gen Surg Supplies	\$ 2,247.00	Expense
6/24/2013	6439	Hospira Worldwide	CS Supplies	\$ 801.29	Expense
6/24/2013	6440	American Redcross	Lab Supplies	\$ 1,348.50	Expense
6/24/2013	6441	Seneca Medical	Multiple Dept	\$ 7,433.21	Expense
6/25/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 2,400.00	Expense
6/25/2013		ACH Debit	TASC Employee Withholding	\$ 4,030.03	Expense
6/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,282.24)	Income
6/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (22,676.35)	Income
6/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (28,692.21)	Income
6/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (10,075.98)	Income
6/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,500.61)	Income
6/25/2013	6442	Metro Anesthesia	Anesthesia Services	\$ 11,855.00	Expense
6/25/2013	6443	Medistreams	PT Acct Purch Service	\$ 198.43	Expense
6/25/2013	6444	Earthgrains Company	Dietary Purchases	\$ 19.81	Expense
6/25/2013	6445	Advanced Vascular Dynamics	Gen Surg Supplies	\$ 1,439.27	Expense
6/25/2013	6446	Biotronik	Gen Surg Supplies	\$ 3,800.00	Expense
6/25/2013	6447	Toshiba America	Imaging Repair & Main	\$ 50,000.00	Expense
6/25/2013	6448	Keystone Medical Products	Cath Lab	\$ 621.00	Expense
6/26/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,200.00	Expense
6/26/2013		ACH Debit	ACHMA VISB BILL PYMNT	\$ 751.34	Expense

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
6/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Cigna	\$ (27,515.72)	Income
6/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (6,113.88)	Income
6/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (32,645.26)	Income
6/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (44.99)	Income
6/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (55,308.78)	Income
6/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (4,267.19)	Income
6/26/2013	6449	Prairie Farms	Dietary Purchases	\$ 81.25	Expense
6/26/2013	6450	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,584.04	Expense
6/26/2013	6451	Biotronik	CaTh Lab	\$ 4,200.00	Expense
6/26/2013	6452	Leonard Brush & Chemical	Housekeeping Supplies	\$ 544.20	Expense
6/26/2013	6453	Pepsi	Dietary Food	\$ 384.78	Expense
6/26/2013	6454	American Redcross	Lab Supplies	\$ 632.00	Expense
6/26/2013	6455	Aramark Uniforms Services	Laundry Purchase Services	\$ 284.52	Expense
6/27/2013		ACH Debit	United Health Care - Employee Insurance	\$ 93,291.25	Expense
6/27/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,900.00	Expense
6/27/2013		Wire Transaction	Cardinal Health (Medical) Supplies	\$ 3,105.76	Expense
6/27/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
6/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (180.79)	Income
6/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (26,921.41)	Income
6/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (5,425.00)	Income
6/27/2013		Counter/ZBA/Deposit Exp	Deposit - S.T. Loan - Donahue	\$ (3,000.00)	Income
6/27/2013	6456	Sysco/Louisville	Dietary Food	\$ 1,407.25	Expense
6/27/2013	6457	Cash	Dietary Purchases	\$ 3.49	Expense
6/27/2013	6458	Cardinal Uniforms	Scrubs	\$ 396.34	Expense
6/27/2013	6459	Seneca Medical	CS Supplies	\$ 9,883.89	Expense
6/27/2013	6460	AMSC, Inc	Gen Surg Supplies	\$ 1,816.86	Expense

## Kentuckiana Medical Center

## Checkbook Activity Detail

## Main Source Bank - Operating Account

FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Item
6/27/2013	6461	Securitas Security	Security Service	\$ 2,086.08	Expense
6/27/2013	6462	Timothy Donahue	Short Term Loan Reim.	\$ 3,000.00	Income
6/28/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,100.00	Expense
6/28/2013		Wire Transaction	Cardinal Health (Medical) Supplies	\$ 6,125.00	Expense
6/28/2013		Wire Transaction	Cardinal Health (Management) Supplies	\$ 500.00	Expense
6/28/2013		ACH Debit	U.P.S. UPS Bill	\$ 90.31	Expense
6/28/2013		ACH Debit	ADP Payroll Fee	\$ 488.88	Expense
6/28/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
6/28/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
6/28/2013		ACH Debit	Service Charge	\$ 1,341.56	Expense
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (159.60)	Income
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (66,834.19)	Income
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (40,243.31)	Income
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (1,515.27)	Income
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,473.42)	Income
6/28/2013	6463	Biotronik	Gen Surg Supplies	\$ 15,000.00	Expense
6/28/2013	6464	Biotronik	Cath Lab	\$ 15,850.00	Expense
6/28/2013	6465	Earthgrains Company	Dietary Food	\$ 42.01	Expense
6/28/2013	6466	Intec Building Services	Cleaning Services	\$ 5,450.00	Expense
6/28/2013	6467	AirGas	Plant Ops	\$ 8,802.84	Expense
6/28/2013	6468	Dietary Consultants	Dietary Purch Srvc	\$ 3,725.24	Expense
6/28/2013	6469	Bluegrass Biomedical, Inc.	Plant Ops	\$ 600.00	Expense

Kentuckiana Medical Center  
 Accounts Payable Vendor Report  
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Vendor Name	Aging Date 7/1/2013	Aging Date 6/1/2013	Aging Date 5/1/2013	Aging Date 4/1/2013	Aging Date 3/1/2013	Aging Date 2/1/2013	Aging Date 1/1/2013	Aging Date 12/1/2012	Aging Date 11/1/2012
3DR LABORATORIES, LLC	3,900.00	3,350.00	2,250.00	1,450.00	550.00	1,700.00	900.00	900.00	900.00
ABBOTT VASCULAR	0.00	0.00	-	-	19,060.00	19,060.00	19,060.00	19,060.00	10,970.00
ADVANCED VASCULAR DYNAX	1,410.00	1,410.00	0	0	0	0	0	0	0
AGRAWAL, MAHESH M.D.	0.00	0.00	-	-	-	-	48,000.00	48,000.00	48,000.00
AIRGAS MID AMERICA	2,246.56	8,096.06	-	-	10,281.79	12,821.60	24,740.00	18,740.00	13,215.00
ALLERGAN	0.00	0.00	-	-	-	-	-	-	-
AMERICAN RED CROSS	0.00	0.00	-	-	23,775.00	23,775.00	23,775.00	-	-
AMERICAN SOLUTIONS FOR BUSINESS	0.00	0.00	303.90	303.90	303.90	304.41	304.41	304.41	304.41
ANGIODYNAMICS	0.00	0.00	-	540.68	540.68	540.68	540.68	540.68	540.68
ARAMARK	80,498.37	82,004.88	71,943.47	70,093.18	60,772.06	74,734.79	56,000.00	56,000.00	54,000.00
ARMSTRONG MEDICAL IND	1,781.50	0.00	-	-	15.21	15.21	15.21	15.21	15.21
ASD HEALTHCARE	0.00	0.00	-	-	-	-	-	-	-
AT&T	0.00	0.00	37,245.82	35,150.02	33,054.22	35,405.26	35,405.26	35,405.26	27,905.26
A-TECH MEDICAL, LLC	472.29	472.29	472.29	472.29	472.29	472.29	472.29	472.29	472.29
B. BRAUN INTERVENTIONAL SYSTEMS	0.00	0.00	-	-	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	0.00	0.00	-	-	8,590.61	10,470.24	10,470.24	10,470.24	10,470.24
BAXTER BIOSCIENCE	1,178.51	364.12	-	-	-	-	-	-	-
BAXTER HEALTHCARE	5,839.36	2,181.24	-	-	-	-	-	-	-
BERKLEY RISK	0.00	0.00	-	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
BETTER QUALITY BUS. SY	3,389.76	3,389.76	-	-	-	-	-	-	-
BIO RAD LABORATORIES	440.33	0.00	-	-	-	-	-	-	-
BIOTRONIK INC	56,800.00	56,800.00	-	-	-	-	-	-	-
BITESPEED, LLC	0.00	0.00	-	748.00	748.00	748.00	748.00	748.00	748.00
BLUEGRASS BIOMEDICAL, INC.	0.00	0.00	-	-	816.59	2,212.10	2,212.10	1,378.50	1,028.50
BMA APPLICATIONS OF KY	69,335.30	63,064.85	52,149.85	59,941.10	56,281.35	64,902.50	69,000.00	79,000.00	82,000.00
BOSTON SCIENTIFIC	73,642.15	-	-	-	-	-	-	-	-
BOSTON SCIENTIFIC	22,798.00	22,798.00	23,212.40	23,212.40	23,212.40	23,212.40	23,212.40	5,212.40	5,212.40
BUSINESS HEALTH PLUS	1,045.00	605.00	-	-	-	-	-	-	-
BYRON ELECTRIC CO.	1,057.59	4,643.55	-	-	-	-	-	-	-
C R BARD, INC	2,143.21	0.00	0	0	0	0	0	0	0
C R BARD, INC	955.20	3,098.41	-	-	-	-	-	-	-
C&G TECHNOLOGIES, INC	112,350.00	96,300.00	88,275.50	80,250.50	72,225.50	64,200.00	96,300.00	88,275.00	80,250.00
CARDINAL HEALTH / PHARMACY	0.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	45,000.00	-
CARDIOVASCULAR SYSTEMS	8,354.10	8,354.10	-	-	-	-	-	-	-
CAREFUSION SOLUTIONS,	145,810.73	137,303.16	120,288.02	120,288.02	111,780.45	103,272.88	85,075.70	85,075.70	76,568.13
CARSTENS	141.73	141.73	141.70	141.73	141.73	141.73	141.73	141.73	141.73
CERNER CORPORATION	459,859.76	1,356,448.11	1,200,000.00	1,120,000.00	1,040,000.00	1,120,000.00	880,000.00	800,000.00	720,000.00
CINTAS	0.00	760.50	-	676.00	338.00	422.50	422.50	422.50	422.50
CLARK MEMORIAL HOSPITAL	2,667.78	2,667.78	2,667.78	2,667.78	2,667.78	2,667.78	8,869.70	8,869.70	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	12,874.80	12,052.80	11,243.37	10,299.86	9,456.91	8,115.35	3,612.00	3,321.92	2,996.92
CLIA LABORATORY PROGRA	0.00	1,550.00	-	-	-	-	-	-	-
CPA LAB	3,583.25	498.00	-	-	-	-	-	-	-
CT CORPORATION	639.10	639.10	-	-	-	-	-	-	-

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Accounts Receivable Cycle ATB Report

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Aged as of 07/02/2013

Credit Cycle Balances Included

Count of Cycles Not Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
COMMERCIAL INS	56,835.98	0.00	154,994.58	31,672.21	47,853.62	0.00	-20,595.28	62,746.46	-38,253.05	295,254.52
MEDICAID	0.00	87,208.83	84,573.15	7,104.00	20,283.55	1,300.00	1,184.00	-870.00	-7,745.09	193,038.44
MEDICAID HMO	0.00	0.00	107,390.98	37,016.05	1,073.65	57,269.82	-1,632.00	1,265.56	0.00	202,384.06
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	12,159.60	152,812.47	70,964.88	235,936.95
SP AFTER INS NM	0.00	0.00	1,324.06	15,305.17	14,172.58	22,459.98	25,304.12	49,820.47	41,163.77	169,550.15
SP AFTER MCARE	0.00	0.00	0.00	3,927.43	5,972.02	4,692.15	4,229.99	20,417.31	-303.34	38,935.56
SELF PAY	0.00	0.00	0.00	84,224.58	5,156.79	79,240.75	0.00	27,917.42	0.00	196,539.54
MEDICARE	212,777.46	23,451.70	1,714,340.67	27,157.39	-2,248.00	0.00	30.00	0.00	63,023.57	2,038,532.79
MEDICARE HMO	5,000.50	0.00	374,109.32	92,685.00	4,646.63	40,504.08	7,612.31	0.00	29,105.73	553,663.57
MANAGED CARE	0.00	0.00	20,454.42	1,822.11	0.00	0.00	0.00	0.00	-3,884.13	18,392.40
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
BLUE CROSS	0.00	0.00	132,792.77	56,543.44	118.40	-33,314.78	0.00	-1,156.00	-1,742.06	153,241.77
<b>Inpatient</b>	<b>274,613.94</b>	<b>110,660.53</b>	<b>2,589,979.95</b>	<b>357,457.38</b>	<b>97,029.24</b>	<b>172,152.00</b>	<b>28,292.74</b>	<b>312,953.69</b>	<b>152,669.88</b>	<b>4,095,809.35</b>
<b>Outpatient</b>										
COMMERCIAL INS	0.00	0.00	54,643.81	3,812.65	205.59	4.94	7,672.09	-7,662.56	-21,893.21	36,783.31
MEDICAID	507.15	0.00	17,539.86	65.92	265.15	34.42	0.00	282.23	-1,472.71	17,222.02
MEDICAID HMO	0.00	0.00	57,216.36	2,986.79	14,645.74	1,395.84	-112.90	0.00	-231.47	75,900.36
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	27,668.82	28,075.82
SP AFTER INS NM	0.00	0.00	4,147.67	6,264.07	10,702.10	14,608.66	20,813.27	45,055.66	8,345.23	109,936.66
SP AFTER MCARE	0.00	0.00	0.00	2,815.38	2,099.05	2,491.73	8,907.70	18,916.15	-449.57	34,780.44
SELF PAY	0.00	0.00	29,901.97	2,216.45	21,292.18	101.65	14,551.87	7,534.84	0.00	75,598.96
MEDICARE	4,427.92	125,709.11	332,035.79	35,944.73	43,892.99	0.00	1,168.51	0.00	-480.31	542,698.74
MEDICARE HMO	144.90	1,015.06	570.38	1,415.60	0.00	0.00	-28.62	4,588.66	536.15	8,242.13
MANAGED CARE	399.70	0.00	9,601.72	12,308.82	0.00	-2,618.48	261.25	0.00	-12,669.70	7,283.31
Denial	0.00	0.00	0.00	215.89	182.89	0.00	0.00	0.00	4,725.43	5,124.21
BLUE CROSS	3,675.02	0.00	54,056.36	54,212.79	331.13	71.60	68.63	0.00	-9,085.01	103,330.52
<b>Outpatient</b>	<b>9,154.69</b>	<b>126,724.17</b>	<b>559,713.92</b>	<b>122,259.09</b>	<b>93,616.82</b>	<b>16,090.36</b>	<b>53,708.80</b>	<b>68,714.98</b>	<b>-5,006.35</b>	<b>1,044,976.48</b>
<b>Grand Totals:</b>	<b>283,769</b>	<b>237,385</b>	<b>3,149,694</b>	<b>479,716</b>	<b>190,646</b>	<b>188,242</b>	<b>82,002</b>	<b>381,669</b>	<b>147,664</b>	<b>5,140,786</b>

Kentuckiana Medical Center  
 Accounts Payable Vendor Report  
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Vendor Name	Aging Date 7/1/2013	Aging Date 6/1/2013	Aging Date 5/1/2013	Aging Date 4/1/2013	Aging Date 3/1/2013	Aging Date 2/1/2013	Aging Date 1/1/2013	Aging Date 12/1/2012	Aging Date 11/1/2012
C-TECH MEDICAL SERVICES	3,383.81	3,383.81	3,383.81	3,383.31	2,785.21	4,099.03	5,548.69	5,548.69	3,798.69
CULLIGAN	333.84	2,003.04	2,003.04	2,003.04	1,669.20	1,669.20	1,601.26	1,601.26	1,601.26
D&D MEDICAL, INC.	325.39	325.39	325.39	325.39	325.39	325.39	723.34	723.34	723.34
DARLING INTERNATIONAL, INC.	0.00	0.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
DATCARD SYSTEMS	246.14	246.14	-	-	-	-	-	-	-
DELL SONICWALL SERVICE	219.35	219.35	-	-	-	-	-	-	-
DEPT. OF HOMELAND SEC.	50.00	50.00	-	-	-	-	-	-	-
DIETARY CONSULTANTS	6,371.88	8,676.62	5,532.06	5,532.06	3,725.24	2,400.00	5,300.00	3,700.00	3,700.00
DOOR EQUIPMENT CO., INC.	0.00	0.00	222.50	222.50	222.50	222.50	222.50	222.50	222.50
DORMA USA, INC.	649.70	649.70	-	-	-	-	-	-	-
DRAGER	0.00	0.00	3,002.17	3,002.17	3,002.17	3,002.17	3,275.60	3,275.60	3,275.60
DUKE ENERGY	416,687.75	358,349.35	319,143.72	275,344.25	241,255.12	212,244.54	170,777.22	170,777.22	134,518.44
DOYAN L. SEFTON C.R.N.A	9,850.00	9,850.00	-	-	-	-	-	-	-
ECOLAB	166.99	166.99	166.99	524.38	119.72	322.55	166.29	166.29	166.29
ENDO TECHNOLOGIES, INC.	30,691.57	30,691.57	30,691.57	30,691.57	30,691.57	30,691.57	41,909.00	41,909.00	37,708.00
FISHER HEALTHCARE	8,426.49	8,107.62	-	9,676.23	2,369.09	-	9,000.00	9,000.00	9,000.00
FLOYD MEMORIAL HOSPITAL	256,594.33	238,006.33	88,304.46	104,000.00	96,000.00	88,000.00	80,000.00	72,000.00	66,000.00
FORTECMEDICAL	2,140.00	2,140.00	-	-	-	-	-	-	-
GE HEALTHCARE	0.00	0.00	-	5,987.15	5,987.15	5,987.15	7,682.00	7,682.00	7,682.00
GLOBAL INDUSTRIAL EQUI	84.98	-	-	-	-	-	-	-	-
GREATER LOUISVILLE MEDICAL SOCIETY	3,531.00	2,165.00	916.00	916.00	-	4,522.25	5,940.50	5,940.50	5,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL	0.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
HEALTHLAND	350.00	350.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
HEME MANAGEMENT	439,937.30	390,459.15	334,550.65	357,208.90	339,227.55	325,064.75	310,000.00	270,000.00	204,000.00
HERAE	0.00	0.00	-	-	-	-	-	-	-
HILL-ROM	0.00	0.00	2,233.56	2,431.56	8,231.96	8,231.96	8,231.96	8,231.96	8,231.96
HMC	0.00	0.00	24.70	24.70	24.70	24.70	24.70	24.70	24.70
HOPEWELL HEALTHCARE	3,306.00	3,306.00	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88	8,962.88
HORIZONS MEDICAL STAFFING	9,294.25	9,294.25	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70	9,221.70
HOSPIRA WORLDWIDE INC	1,372.47	1,372.47	-	-	-	-	-	-	-
HPC	0.00	0.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00	25,733.00
INDIANA DEPT. OF REVENUE	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	29,775.00	26,450.00
INFOLAB INC	92.73	92.73	-	-	-	-	-	-	-
INNER SPACE	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
INSIGHT	2,137.37	2,137.37	4,266.71	2,137.37	6,296.79	5,162.45	7,875.77	7,875.77	7,875.77
INTEC BUILDING SERVICE	37,964.00	37,964.00	-	-	-	-	-	-	-
INTEGRATED RENTAL SERV	107.00	107.00	-	-	-	-	-	-	-
INTERLIGHT	893.00	893.00	-	-	-	-	-	-	-
INTERSTATE IMAGING	2,547.69	2,547.69	-	-	-	-	-	-	-
IVANS	0.00	0.00	-	-	-	195.82	195.82	195.82	195.82
J&J HEALTH CARE SYSTEM	7,810.04	7,138.04	-	-	-	-	-	-	-
J&J HEALTH CARE SYSTEM	4,013.39	3,466.91	-	-	-	-	-	-	-
J2S MEDICAL	995.10	476.15	-	-	-	-	-	-	-

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JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	167.06	167.06	167.06	167.06	167.06	167.06	259.09	259.09	259.09
JOHNSON & JOHNSON	19,776.69	20,524.30	4494.66	2,148.94	5,286.34	11,841.16	6,000.00	6,000.00	6,000.00
KWANTEK	691.00	691.00	-	-	-	-	-	-	-
LABORATORY CORPORATION	59,798.23	59,798.23	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12	94,654.12
LABSCO	1,137.41	0.00	0	0	0	0	0	0	0
LABORATORY CORPORATION	3,976.50	3,976.50	-	-	-	-	-	-	-
LANDAUER	700.64	700.64	700.64	982.86	2,466.37	2,158.66	2,295.66	2,295.66	1,645.66
LANTHEUS	0.00	0.00	-	84.53	84.53	84.53	84.53	84.53	84.53
LOUISVILLE MECHANICAL	500.00	500.00	-	-	-	-	-	-	-
LOWE LAWN & LANDSCAPING	0.00	0.00	-	-	-	-	-	-	-
LUSK MECHANICAL SERVIC	1,271.30	899.30	-	-	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	5,018.39	3,429.43	4,472.53	3,931.11	4,512.12	2,828.85	5,800.00	5,800.00	5,800.00
MAINE STANDARDS CO LLC	1,541.00	1,541.00	-	-	-	-	-	-	-
MAQUET	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
MAXIM	0.00	0.00	4,672.08	4,672.08	4,672.08	6,446.76	6,446.76	6,446.76	6,446.76
MCQUAY	0.00	0.00	-	607.00	607.00	607.00	607.00	607.00	607.00
MED ALLIANCE GROUP INC	205.66	205.66	-	-	-	-	-	-	-
MEDLINE	5,408.90	5,408.90	-	-	-	-	-	-	-
MEDRAD	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
MEDTRONIC USA INC	36,074.88	36,074.88	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	64,827.97	64,827.97
MEGADYNE	0.00	0.00	-	193.83	193.83	193.83	193.83	193.83	193.83
MERIT MEDICAL SYSTEMS	7,306.36	8,145.25	-	-	-	-	-	-	-
MORTARA INSTRUMENT, INC.	0.00	0.00	-	292.00	292.00	292.00	292.00	292.00	292.00
MSDS ONLINE, INC.	449.00	449.00	-	-	-	-	-	-	-
MUNICIPAL EQUIPMENT, INC.	247.50	247.50	499.31	499.31	499.31	251.81	251.81	251.81	251.81
NEW CHAPEL EMS	0.00	597.34	-	6,453.77	6,453.77	6,453.77	6,453.77	6,453.77	6,453.77
NORTH AMERICAN MEDICAL IMAGING	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,500.00	1,500.00	1,500.00	1,500.00
NORTON HEALTHCARE	25,926.42	17,620.42	17,620.42	17,620.42	17,620.42	2,019.72	2,019.72	2,019.72	2,019.72
NOVAMED USA	320.00	320.00	-	-	-	-	-	-	-

07/02/2013  
11:43:15AM

Page: 2

## KENTUCKIANA MEDICAL CENTER

## Accounts Receivable Cycle ATB Report

Aged as of 07/02/2013

Credit Cycle Balances Included

Count of Cycles Not Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
COMMERCIAL INS	56,835.98	0.00	209,638.39	35,484.86	48,059.21	4.94	-12,923.19	55,083.90	-60,146.26	332,037.83
MEDICAID	507.15	87,208.83	102,113.01	7,169.92	20,548.70	1,334.42	1,184.00	-587.77	-9,217.80	210,260.46
MEDICAID HMO	0.00	0.00	164,607.34	40,002.84	15,719.39	58,665.66	-1,744.90	1,265.56	-231.47	278,284.42
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	12,566.60	152,812.47	98,633.70	264,012.77
SP AFTER INS NM	0.00	0.00	5,471.73	21,569.24	24,874.68	37,068.64	46,117.39	94,876.13	49,509.00	279,486.81
SP AFTER MCARE	0.00	0.00	0.00	6,742.81	8,071.07	7,183.88	13,137.69	39,333.46	-752.91	73,716.00
SELF PAY	0.00	0.00	29,901.97	86,441.03	28,448.97	79,342.40	14,551.87	35,452.26	0.00	272,138.50
MEDICARE	217,205.38	149,160.81	2,046,376.46	63,102.12	41,644.99	0.00	1,198.51	0.00	62,543.26	2,581,231.53
MEDICARE HMO	5,145.40	1,015.06	374,679.70	94,100.60	4,646.63	40,504.08	7,583.69	4,588.66	29,641.88	561,905.70
MANAGED CARE	399.70	0.00	30,056.14	14,130.93	0.00	-2,618.48	261.25	0.00	-16,553.83	25,675.71
Denial	0.00	0.00	0.00	215.89	182.89	0.00	0.00	0.00	5,065.03	5,463.81
BLUE CROSS	3,675.02	0.00	186,849.13	110,756.23	449.53	-33,243.18	68.63	-1,156.00	-10,827.07	256,572.29
<b>Grand Totals:</b>	<b>283,768.63</b>	<b>237,384.70</b>	<b>3,149,693.87</b>	<b>479,716.47</b>	<b>190,646.06</b>	<b>188,242.36</b>	<b>82,001.54</b>	<b>381,668.67</b>	<b>147,663.53</b>	<b>5,140,785.83</b>

Kentuckiana Medical Center  
 Account Activity  
 Main Source Bank  
 FYE 12/31/13

Date	Check No.	Payable To	Description	Amount
6/3/2013			ACH Credit Received Bankcard BTOT	1,342.59
6/3/2013			ACH Credit Received Bankcard BTOT	1,824.00
6/3/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,000.00)
6/3/2013			Debit - Bankcard MTOT DISC	(40.45)
6/3/2013			Debit - Bankcard MTOT DISC	(454.70)
6/4/2013			ACH Credit Received Bankcard BTOT	750.00
6/4/2013			Debit - IBS Xfer to DDA [REDACTED]	(940.50)
6/4/2013			Debit - AUTHNET GATEWAY BILLING	(10.95)
6/5/2013			Debit - IBS Xfer to DDA [REDACTED]	(63.87)
6/6/2013			Deposit - Grill Deposit	1,453.00
6/6/2013			Deposit - Medical Records	32.50
6/6/2013			Deposit - Stericycle Refund	105.14
6/6/2013			ACH Credit Received Bankcard BTOT	90.50
6/6/2013			Debit - IBS Xfer to DDA [REDACTED]	(143.07)
6/7/2013			ACH Credit Received Bankcard BTOT	850.00
6/7/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,500.00)
6/7/2013			Debit - IBS Xfer to DDA [REDACTED]	(208.30)
6/10/2013			ACH Credit Received Bankcard BTOT	143.07
6/10/2013			ACH Credit Received Bankcard BTOT	63.87
6/11/2013			ACH Credit Received Bankcard BTOT	208.30
6/11/2013			Deposit - Cobra Payment	211.35
6/11/2013			Deposit - Medical Records	28.00
6/11/2013			Debit - IBS Xfer to DDA [REDACTED]	(488.77)
6/11/2013			Debit - IBS Xfer to DDA [REDACTED]	(10.92)
6/13/2013			Deposit - Grill Deposit	1,646.12
6/13/2013			Deposit - Medical Records	14.00
6/13/2013			ACH Credit Received Bankcard BTOT	499.69
6/14/2013			Debit - IBS Xfer to DDA [REDACTED]	(100.00)
6/17/2013			Debit - IBS Xfer to DDA [REDACTED]	(50.00)
6/17/2013			Debit - IBS Xfer to DDA [REDACTED]	(10.50)
6/17/2013			ACH Credit Received Bankcard BTOT	100.00
6/17/2013			HRTLAND PMT SYS KMC CAFÉ	124.88
6/17/2013			HRTLAND PMT SYS KMC CAFÉ	72.60
6/17/2013			HRTLAND PMT SYS KMC CAFÉ	95.90
6/18/2013			HRTLAND PMT SYS KMC CAFÉ	37.16
6/18/2013			Deposit - Medical Records	14.00
6/18/2013			Debit - IBS Xfer to DDA [REDACTED]	(77.95)
6/19/2013			HRTLAND PMT SYS KMC CAFÉ	98.60
6/20/2013			HRTLAND PMT SYS KMC CAFÉ	115.78
6/20/2013			ACH Credit Received Bankcard BTOT	60.50
6/20/2013			HRTLAND PMT SYS KMC CAFÉ	1,373.40
6/20/2013			Deposit - Medical Records	32.50
6/20/2013			Deposit - Dar Pro (Waste Cooking Oil)	72.08
6/21/2013			HRTLAND PMT SYS KMC CAFÉ	133.29
6/21/2013			ACH Credit Received Bankcard BTOT	77.95

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/13

Date	Check No.	Payable To	Description	Amount
6/24/2013			HRTLAND PMT SYS KMC CAFÉ	108.25
6/24/2013			HRTLAND PMT SYS KMC CAFÉ	110.19
6/24/2013			HRTLAND PMT SYS KMC CAFÉ	47.99
6/24/2013			Deposit - Medical Records	14.00
6/24/2013			Debit - IBS Xfer to DDA [REDACTED]	(385.00)
6/24/2013			Debit - IBS Xfer to DDA [REDACTED]	(5,000.00)
6/25/2013			ACH Credit Received Bankcard BTOT	200.00
6/25/2013			HRTLAND PMT SYS KMC CAFÉ	23.60
6/26/2013			Deposit - Medical Records	14.00
6/26/2013			HRTLAND PMT SYS KMC CAFÉ	126.08
6/27/2013			HRTLAND PMT SYS KMC CAFÉ	68.79
6/27/2013			ACH Credit Received Bankcard BTOT	185.00
6/27/2013			Deposit - Grill Deposit	1,342.43
6/27/2013			Deposit - Cobra Payment	422.66
6/27/2013			Deposit - DEVOS (Pharmaceutical Refund)	5.29
6/27/2013			Stephen Croninger (CPR Card Purchase)	48.00
6/27/2013			Debit - IBS Xfer to DDA [REDACTED]	(1,775.85)
6/27/2013			Debit - IBS Xfer to DDA [REDACTED]	(495.15)
6/27/2013			Debit - IBS Xfer to DDA [REDACTED]	(1,800.00)
6/28/2013			HRTLAND PMT SYS KMC CAFÉ	117.15
6/28/2013			ACH Credit Received Bankcard BTOT	1,775.85
6/28/2013			Debit - IBS Xfer to DDA [REDACTED]	(1,448.42)

## Kentuckiana Medical Center

## Account Activity

First Financial Bank

FYE 12/31/13

Date	Check No.	Payable To	Description	Amount
6/3/2013			HRTLAND Payment SYS 650000004129196	\$ (66.00)
6/3/2013			HRTLAND Payment SYS 650000004129196	\$ 175.32
6/3/2013			HRTLAND Payment SYS 650000004129196	\$ 82.57
6/3/2013			HRTLAND Payment SYS 650000004129196	\$ 32.92
6/4/2013			HRTLAND Payment SYS 650000004129196	\$ 30.27
6/5/2013			HRTLAND Payment SYS 650000004129196	\$ 77.45
6/6/2013			HRTLAND Payment SYS 650000004129196	\$ 74.03
6/7/2013			HRTLAND Payment SYS 650000004129196	\$ 140.77
6/10/2013			HRTLAND Payment SYS 650000004129196	\$ 109.48
6/10/2013			HRTLAND Payment SYS 650000004129196	\$ 146.57
6/10/2013			HRTLAND Payment SYS 650000004129196	\$ 41.53
6/11/2013			HRTLAND Payment SYS 650000004129196	\$ 42.24
6/11/2013			Check Number 5225	\$ (4,750.00)
6/12/2003			HRTLAND Payment SYS 650000004129196	\$ 138.47
6/13/2013			HRTLAND Payment SYS 650000004129196	\$ (1.73)
6/14/2013			HRTLAND Payment SYS 650000004129196	\$ 235.66
6/20/2013			HRTLAND Payment SYS 650000004129196	\$ (24.31)
6/28/2013			Check Number 5226	\$ (900.00)

Kentuckiana Medical Center  
 Main Source Bank Analysis Account  
 Account Reconciliation As of June 28, 2013

Operating Balance Per MSB Statement 06/28/13	\$ 61,808.34
Balance Per Kentuckiana Medical Center Checkbook	\$ (289,613.42)
Variance:	\$ 351,421.76

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	9460	\$ 23,732.46
St. Jude Medical	1040	\$ 16,450.00
St. Jude Medical	1041	\$ 13,600.00
St. Jude Medical	1042	\$ 18,700.00
Aramark Uniform Services	5111	\$ 5.13
Aramark Uniform Services	5115	\$ 5.13
Ashley L. Jones	5143	\$ 9.06
AT&T	5476	\$ 5,000.00
St. Catherine Regional Hospital	5530	\$ 2,364.56
Lisa K. Stavens	5710	\$ 5,000.00
Lisa K. Stavens	5711	\$ 5,000.00
SWH Supply Co.	5848	\$ 418.89
Timothy Donahue	5903	\$ 45.96
Paul E. Newsom	6388	\$ 25,000.00
Paul E. Newsom	6389	\$ 25,000.00
Securitas Security	6395	\$ 2,085.08
Blotronik	6405	\$ 15,000.00
Blotronik	6406	\$ 3,800.00
Timothy Donahue	6412	\$ 4,750.75
Timothy Donahue	6415	\$ 5,973.50
Intec Building Services	6417	\$ 5,450.00
CIA	6423	\$ 1,550.00
AVOCA	6424	\$ 1,868.18
McLendon-Kogut	6426	\$ 904.83
American Red Cross	6427	\$ 632.00
Blotronik	6429	\$ 3,000.00
Blotronik	6430	\$ 15,000.00
Securitas Security	6431	\$ 2,086.08
McQuay	6432	\$ 4,178.00
Steve's Produce	6434	\$ 360.55
Merit Medical	6435	\$ 2,079.29
Blotronik	6436	\$ 3,800.00
American Red Cross	6440	\$ 1,348.50
Medistreams	6443	\$ 198.43
Earthgrains Company	6444	\$ 19.81
Advanced Vascular Dynamics	6445	\$ 1,439.27
Blotronik	6446	\$ 3,800.00
Toshiba America	6447	\$ 50,000.00
Prairie Farms	6449	\$ 81.25
Aramark Uniform Services	6450	\$ 7,584.04
Blotronik	6451	\$ 4,200.00
Leonard Brush & Chemical	6452	\$ 544.20
Pepsi	6453	\$ 384.78
American Red Cross	6454	\$ 632.00
Aramark Uniform Services	6455	\$ 284.52
Sysco/Louisville	6456	\$ 1,407.25
Cardinal Uniforms	6458	\$ 396.34
Sonoco Medical	6459	\$ 9,883.89
AMSC, Inc	6460	\$ 1,816.86
Securitas Security	6461	\$ 2,086.08
Timothy Donahue	6462	\$ 3,000.00
Blotronik	6463	\$ 15,000.00
Blotronik	6464	\$ 15,850.00
Earthgrains Company	6465	\$ 42.01
Intec Building Services	6466	\$ 5,450.00
AirGas	6467	\$ 8,802.84
Dietary Consultants	6468	\$ 3,725.24
Bluegrass Biomedical, Inc	6469	\$ 600.00
Total Outstanding Checks:		\$ 351,421.76

Verizon Wireless Confidential

## MultiDay Balance Report -- for Paul Newsom

Date range: Jun 28, 2013 thru Jun 28, 2013

Generated on: Jul 01, 2013 at 09:13:AM

Bank Name	MainSource Bank							
Account #:	Account Name: KMC - Analysis Account (USD)							
<input checked="" type="checkbox"/> Account Summary	Amount							
Opening Ledger (as of 06/28/2013)	\$945.37							
Total Credits	\$110,225.79							
Total Debits	\$49,362.82							
Closing Ledger (as of 06/28/2013)	\$61,808.34							
<input checked="" type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail Notes		
06/28/2013 Credit (Any Type)	\$1,448.42		9490017002318			IBS XFER FR DDA		
06/28/2013 ZBA Credit	\$107,237.10		0000099000007			SWEEP FROM DDA		
06/28/2013 ZBA Credit	\$1,515.27		0000099000007			SWEEP FROM DDA		
06/28/2013 Deposit Express Credit	\$25.00		0060301014770			DEPOSIT EXPRESS CREDIT		
Item Count 4:	\$110,225.79							
<input checked="" type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes			
06/28/2013 Force Paid Item (Debit)	\$1,100.00	8000020000041	20131790005800		WIRE TRF CARDINAL PHARMACY			
06/28/2013 Force Paid Item (Debit)	\$24,000.00	8000020000255	20131790038900		WIRE TRF DIVLEND EQUIPMENT LE			
06/28/2013 Force Paid Item (Debit)	\$6,000.00	8000020000257	20131790039000		WIRE TRF VACO ARIZONA LLC			
06/28/2013 Force Paid Item (Debit)	\$6,125.00	8000020000259	20131790039100		WIRE TRF CARDINAL HEALTH PHAR			
06/28/2013 Force Paid Item (Debit)	\$500.00	8000020000301	20131790043200		WIRE TRF CARDINAL PHARMACY			
06/28/2013 Force Paid Item (Debit)	\$1,344.56	0000099000002			SYSTEM GENERATED SERVICE			
06/28/2013 Miscellaneous ACH Debit	\$90.31	8910079000685			CHARGE			
06/28/2013 Miscellaneous ACH Debit	\$488.88	8910079005614			U. P. S. UPS BILL			
06/28/2013 Check Paid	\$7,433.21	0010301033090	6441		KENTUCKIANA MEDICAL CE			
06/28/2013 ZBA/ODP Transfer Debit	\$2,283.86	0010099000006			ADP PAYROLL FEES ADP - FEES			
Item Count 10:	\$49,362.82				KENTUCKIANA MEDICAL CN			
REGULAR CHECK								
TRANSFER TO DDA 0006475752								

ANTHEM	159	60
MEDICARE	66,834	19
HUMANA	40,243	31
OTHER INS.	1,615	27
PATIENT	1,473	42
		42
	110,225	42

289,613<sup>42</sup>

**MultiDay Balance Report – for Paul Newsom****Date range: Jun 28, 2013 thru Jun 28, 2013****Generated on: Jul 01, 2013 at 09:13:AM**

Bank Name	MainSource Bank					
Account #	Account Name: KMC - Payroll Account (USD)					
Account Summary						
Opening Ledger (as of 06/28/2013)	Amount					
\$0.00						
Total Credits		\$2,283.86				
Total Debits		\$2,283.86				
Closing Ledger (as of 06/28/2013)	Amount					
\$0.00						
<b>Detail Credit Transactions</b>	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail
06/28/2013 ZBA Credit	\$2,283.86		0010099000005			TRANSFER FROM DDA
Item Count 1	\$2,283.86					
<b>Detail Debit Transactions</b>	Amount	Bank Ref.		Cust Ref.	Image	Notes
06/28/2013 Check Paid	\$1,809.40	0020101011780		9307		REGULAR CHECK
06/28/2013 Check Paid	\$474.46	0010101007580		9440		REGULAR CHECK
Item Count 2	\$2,283.86					

**MultiDay Balance Report – for Paul Newsom****Date range: Jun 28, 2013 thru Jun 28, 2013****Generated on: Jul 01, 2013 at 09:14:AM**

Bank Name	MainSource Bank						
Account #:	Account Name: KMC - ACH Account (USD)						
Account Summary							
Opening Ledger (as of 06/28/2013)	\$0.00						
Total Credits	\$107,237.10						
Total Debits	\$107,237.10						
Closing Ledger (as of 06/28/2013)	\$0.00						
Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
06/28/2013 ACH Credit Received	\$159.60		8910078003529				ANTHEM ANTHEM
06/28/2013 ACH Credit Received	\$68,834.19		8910079000549				WISCONSIN PHYSIC
06/28/2013 ACH Credit Received	\$40,243.31		8910079003810				MEDICARE A
							KENTUCKIANA MEDICAL CE
							HIC EFPAYMENT
							KENTUCKIANA MEDICAL CE
Item Count 3: \$107,237.10							
Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes		
06/28/2013 ZBA/ODP Transfer Debit	\$107,237.10	0000099000006					SWEEP TO DDA
Item Count 1: \$107,237.10							

**MultiDay Balance Report – for Paul Newsom****Date range: Jun 28, 2013 thru Jun 28, 2013****Generated on: Jul 01, 2013 at 09:15:AM**

Bank Name	MainSource Bank
Account #	Account Name: KMC - RIALTO Account (USD)
Account Summary	Amount
Opening Ledger (as of 06/28/2013)	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger (as of 06/28/2013)	\$0.00

## MultiDay Balance Report -- for Paul Newsom

Date range: Jun 28, 2013 thru Jun 28, 2013

Generated on: Jul 01, 2013 at 09:14:AM

Bank Name	MainSource Bank						
Account #:	Account Name: KMC - Lockbox Account (USD)						
<input checked="" type="checkbox"/> Account Summary	Amount						
Opening Ledger (as of 06/28/2013)	\$0.00						
Total Credits	\$1,515.27						
Total Debits	\$1,515.27						
Closing Ledger (as of 06/28/2013)	\$0.00						
<input checked="" type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
06/28/2013 Deposit	\$1,515.27		9930101000630				CUSTOMER DEPOSIT
Item Count 1	\$1,515.27						
<input checked="" type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes		
06/28/2013 ZBA/ODP Transfer Debit	\$1,515.27	0000099000006			SWEEP TO DDA		
Item Count 1	\$1,515.27						

Report Run Time:

Run By:  
Leanne Maples

## Approved Batches Detail

### Approval Period

From 06/28/2013 To 06/28/2013

Approval Date: 6/28/2013

Client: [Kentuckiana Medical Center LLC]

Deposit		Deposit Account # / Name					
Operating Account		***5765 / Kentuckiana Medical Center					
Batch	Scanned By	Check #	Bank #	Account #	Payer	Status	Amount
29150000, 062813A	Jun 28 2013 2:02PM EST	Created By: Imaples	Approved By: Imaples				
imaples	1125	083905546	***0788			ItemCount:	\$ 25.00
						1	\$ 25.00
Subtotal For Deposit: Operating Account				ItemCount:	1		\$ 25.00
Subtotal For 263640904 [Kentuckiana Medical Center LLC]				ItemCount:	1		\$ 25.00
Date Summary For 6/28/2013				Item Count:	1		\$ 25.00
Date Range Summary For 06/28/2013 To 06/28/2013				Item Count:	1		\$ 25.00

Trans \$1448.42 pt cc payment

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2013

Date	Check Number	Payable To	Description	Amount
6/28/2013	6463	Biotronik	Gen Surg Supplies	\$ 15,000.00
6/28/2013	6464	Biotronik	Cath Lab	\$ 15,850.00
6/28/2013	6465	Earthgrains Company	Dietary Food	\$ 42.01
6/28/2013	6466	Intec Building Services	Cleaning Services	\$ 5,450.00
6/28/2013	6467	AirGas	Plant Ops	\$ 8,802.84
6/28/2013	6468	Dietary Consultants	Dietary Purch Srvc	\$ 3,725.24
6/28/2013	6469	Bluegrass Biomedical, Inc.	Plant Ops	\$ 600.00
			Subtotal	\$ 49,470.09

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Balance
6/28/2013	Various	A/P Check Run	Check 6463 - 6469	\$ 49,470.09	\$ (360,193.46)
6/28/2013		Wire Transaction	Cardinal Health (Pharmacy) Supplies	\$ 1,100.00	\$ (361,293.46)
6/28/2013		Wire Transaction	Cardinal Health (Medical) Supplies	\$ 6,125.00	\$ (367,418.46)
6/28/2013		Wire Transaction	Cardinal Health (Management) Supplies	\$ 500.00	\$ (367,918.46)
6/28/2013		ACH Debit	U.P.S. UPS Bill	\$ 90.31	\$ (368,008.77)
6/28/2013		ACH Debit	ADP Payroll Fee	\$ 488.88	\$ (368,497.65)
6/28/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	\$ (392,497.65)
6/28/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	\$ (398,497.65)
6/28/2013		ACH Debit	Service Charge	\$ 1,341.56	\$ (399,839.21)
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (159.60)	\$ (399,679.61)
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (66,834.19)	\$ (332,845.42)
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (40,243.31)	\$ (292,602.11)
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (1,515.27)	\$ (291,086.84)
6/28/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,473.42)	\$ (289,613.42)

**Kentuckiana Medical Center**

**First Financial Bank**

**Account Reconciliation As of June 28, 2013**

**FYE December 31, 2013**

Balance Per FFB Statement 06/28/13 \$ 81.72

Balance Per Kentuckiana Medical Center Checkbook \$ 81.72

Variance: \$ -

**Reconciling Items:**

<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
----------------------------	------------------	---------------

Total Outstanding Checks: \$ -

**Variance After Reconciling Items:** \$ -

Kentuckiana Medical Center

Account Activity

First Financial Bank

FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
6/28/2013			Check Number 5226	\$ (900.00)	\$ 81.72

**Account Details for checking 0804 - XXXXXX0804**

Available Balance	\$81.72
Accrued Interest	\$0.00
Average Collected Balance	\$81.72
Last Statement Balance	\$81.72
Current Balance	\$81.72
Interest Rate	0.000 %
Last Deposit Amount	\$235.66
Last Statement Date	6/30/2013
Last Deposit Date	6/14/2013
Previous year-to-date Interest amount	\$0.00
Year-to-date Interest amount	\$0.00

**Account History for checking 0804 - XXXXXX0804**

Posted	SORTED BY: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
	Check				
	6/28/13 (Ref/Check #5226)		\$900.00		\$81.72
	Account Analysis Charge				
	6/20/13		\$24.31		\$981.72
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$235.66	\$1,006.03
	6/14/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196		\$1.73		\$770.37
	6/13/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$138.47	\$772.10
	6/12/13				
	Check				
	6/11/13 (Ref/Check #5225)		\$4,750.00		\$633.63
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$42.24	\$5,383.63
	6/11/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$146.57	\$5,341.39
	6/10/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$109.48	\$5,194.82
	6/10/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$41.53	\$5,085.34
	6/10/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$140.77	\$5,043.81
	6/7/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$74.03	\$4,903.04
	6/6/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$77.45	\$4,829.01
	6/5/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$30.27	\$4,751.56
	6/4/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196		\$66.00		\$4,721.29
	6/3/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$175.32	\$4,787.29
	6/3/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$82.57	\$4,611.97
	6/3/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$32.92	\$4,529.40
	6/3/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$127.78	\$4,496.48
	5/31/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$145.53	\$4,368.70
	5/30/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$57.07	\$4,223.17
	5/29/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$163.74	\$4,166.10
	5/28/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$117.19	\$4,002.36
	5/28/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$83.45	\$3,885.17
	5/28/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$48.67	\$3,801.72
	5/28/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$166.81	\$3,753.05
	5/24/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$94.85	\$3,586.24
	5/23/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$87.20	\$3,491.39
	5/22/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$107.73	\$3,404.19
	5/21/13				
	Account Analysis Charge		\$18.78		\$3,285.41
	5/20/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$91.26	\$3,314.74
	5/20/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$80.61	\$3,223.48
	5/20/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196			\$72.69	\$3,142.87
	5/20/13				
	HRTLAND PMT SYS TXNS/FEES 650000004129196				

5/17/13		\$107.04	\$3,070.18
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/16/13		\$91.93	\$2,963.14
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/15/13		\$173.71	\$2,871.21
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/14/13		\$22.72	\$2,697.50
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/13/13		\$122.11	\$2,674.78
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/13/13		\$67.80	\$2,552.67
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/13/13		\$54.81	\$2,484.87
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/10/13		\$116.64	\$2,430.06
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/9/13		\$107.48	\$2,313.42
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/8/13		\$141.78	\$2,205.94
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/7/13		\$39.78	\$2,064.16
Check			
5/6/13 (Ref/Check #5224)		\$7,500.00	\$2,024.38
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/6/13		\$145.38	\$9,524.38
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/6/13		\$110.88	\$9,379.00
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/6/13		\$31.34	\$9,268.12
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/3/13		\$213.66	\$9,236.78
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/2/13		\$1.47	\$9,023.12
		Subtotal: \$13,261.79	\$4,318.92

**Kentuckiana Medical Center**

**Main Source Bank - Other**

**Account Reconciliation As of June 28, 2013**

**FYE December 31, 2013**

Balance Per MSB Statement 06/28/13	\$	457.49
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Balance Per Kentuckiana Medical Center Checkbook	\$	457.49
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Variance:	\$	-
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**Reconciling Items:**

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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## Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
6/28/2013			HRTLAND PMT SYS KMC CAFÉ	117.15	\$ 130.06
6/28/2013			ACH Credit Received Bankcard BTOT	1,775.85	\$ 1,905.91
6/28/2013			Debit - IBS Xfer to DDA 000006475765	(1,448.42)	\$ 457.49

## MultiDay Balance Report – for Paul Newsom

**Date range: Jun 28, 2013 thru Jun 28, 2013**

Generated on: Jul 01, 2013 at 09:15:AM

Bank Name	MainSource Bank						
Account #:	Account Name: Kentuckiana Medical Center (USD)						
<input checked="" type="checkbox"/> Account Summary	Amount						
<b>Opening Ledger (as of 06/28/2013)</b>	<b>\$12.91</b>						
Total Credits	\$1,893.00						
Total Debits	\$1,448.42						
<b>Closing Ledger (as of 06/28/2013)</b>	<b>\$457.49</b>						
<input checked="" type="checkbox"/> Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
06/28/2013 ACH Credit Received	\$117.15		8910079001214				HRTLAND PMT SYS TXNS/FEES
06/28/2013 ACH Credit Received	\$1,775.85		8910079008375				KMC CAFE
	Item Count 2	\$1,893.00					BANKCARD MTOT DEP
							KENTUCKIANA MEDICAL CE
<input checked="" type="checkbox"/> Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes		
06/28/2013 Force Paid Item (Debit)	\$1,448.42	9490017002317			IBS XFER TO DDA		
	Item Count 1	\$1,448.42					

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KENTUCKIANA MEDICAL CENTER  
PROFIT / LOSS STATEMENT  
June 2013

PAGE 1

YEAR END HAS NOT BEEN DONE

DESCRIPTION	C U R R E N T	P E R I O D	Y E A R	T O	D A T E			
	THIS YEAR	%	BUDGET	%	THIS YEAR	%	BUDGET	%
<b>REVENUE</b>								
ICU REVENUE	231840.00		248745.00		1540770.00		1492470.00	
TELEMETRY REVENUE	283248.00		309549.60		1859096.00		1857297.60	
MED SURG REVENUE	191495.76		163053.00		1045738.30		978318.00	
ROUTINE REVENUE	706583.76		721347.60		4445604.30		4328085.60	
INPATIENT ANCILLARY	2597002.57		2927761.00		17611249.84		17566566.00	
OUTPATIENT ANCILLARY	758331.16		807915.00		4072102.60		4847490.00	
TOTAL ANCILLARY REVENUE	3355333.73		3735676.00		21683352.44		22414056.00	
TOTAL PATIENT REVENUE	4061917.49		4457023.60		26128956.74		26742141.60	
MEDICARE CONTRACTUAL	630266.50		296437.60		3405572.67		2042384.60	
MEDICAID CONTRACTUAL	193340.13		502117.20		1584408.79		2873936.20	
MCAID HMO CONTRACTUAL	212617.88		228270.40		1226493.07		1244630.40	
COMMERCIAL CONTRACTUAL	334018.28		280950.40		2037451.22		1496621.40	
UHC CONTRACTUAL	(33657.65)		19398.80		(19133.19)		263038.80	
CIGNA CONTRACTUAL	(33657.65)		19720.60		(19133.19)		263359.60	
BLUE CROSS CONTRACTUAL	(121983.38)		223698.80		247535.02		1211999.80	
BLUEGRASS CONTRACTUAL	100471.87		31088.40		543065.37		359208.40	
DENIAL CONTRACTUAL	280.12		.00		1321.24		.00	
CHAMPUS CONTRACTUAL	.00		.00		10726.01		.00	
BAD DEBT	(74643.31)		70996.20		222714.88		452166.20	
MEDICARE HMO CONTRACTUAL	1342178.20		1279292.60		8038925.77		7504480.60	
MEDICARE COST REPORT SETTLEMENT	.00		.00		345.00		.00	
ADMIN & OTHER ADJUSTMENT	152431.76		9520.80		188017.78		57233.80	
TOTAL REVENUE DEDUCTIONS	(2701662.75)		(2961491.80)		(17468310.44)		(17769059.80)	
NET PATIENT REVENUE	1360254.74		1495531.80		8660646.30		8973081.80	
PROFESSIONAL FEE REVENUE	.00		.00		.00		.00	
ANESTHESIA PROF FEE REVENUE	97071.83		76129.20		452664.45		456666.20	
C/A EXP - ANESTHESIA PROF FEE	67195.31		44932.80		272228.48		269596.80	
NET PROFESSIONAL FEE REVENUE	29876.52		31196.40		180435.97		187069.40	
OTHER REVENUE	.00		.00		.00		.00	
TOTAL OTHER REVENUE	8746.40		10706.60		62869.61		64239.60	
TOTAL REVENUE	1398877.66		1537434.80		8903951.88		9224390.80	
<b>DIRECT EXP.</b>								
SALARIES AND WAGES	509786.13		553973.40		2662491.57		3324129.40	
EMPLOYEE BENEFITS	162515.68		165432.40		903512.12		999920.40	
PRO FEES NON-PHYSICIAN	47720.00		5498.00		295618.18		26778.00	
PHYSICIAN PRO FEES	111600.00		60578.20		700030.99		363465.20	
PURCHASED SERVICES	356667.47		290293.80		1917570.98		1741762.80	
RED BLOOD	4408.50		36878.80		(47248.28)		221272.80	
PHARMACY & IV SOLUTIONS	84008.35		52564.80		353636.66		315388.80	
MEDICAL GASES	.00		1145.40		8334.33		6872.40	

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KENTUCKIANA MEDICAL CENTER  
PROFIT / LOSS STATEMENT  
June 2013

PAGE 2

YEAR END HAS NOT BEEN DONE

DESCRIPTION	C U R R E N T	P E R I O D	Y E A R	T O	D A T E			
	THIS YEAR	%	BUDGET	%	THIS YEAR	%	BUDGET	%
CHARGEABLE SUPPLIES	148407.79		156072.40		641458.70		936434.40	
NON-BILLABLE MED SUPPLY	17846.18		12712.40		(17993.81)		76274.40	
FOOD SUPPLIES	17425.98		16682.60		91932.63		100095.60	
GENERAL SUPPLIES	52722.48		108077.20		470142.36		648463.20	
OFFICE SUPPLIES	3360.34		3167.60		77314.51		18643.60	
UNIFORMS	(254.03)		22.20		(3282.77)		776.20	
MINOR EQUIPMENT	2055.00		254.00		(2428.36)		1524.00	
CENTRAL SUPPLY MISC EXPENSE	1354.53		1568.80		995.56		9412.80	
REPAIRS & MAINTENANCE	43874.00		51168.40		(192202.57)		307010.40	
ADMIN OTHER EXPENSE	223.85		2201.20		5043.87		13207.20	
EQUIPMENT RENT	9958.78		37348.60		102634.04		224091.60	
BLDG & EQUIPMENT LEASE	362981.64		354423.00		2035164.55		2126538.00	
UTILITIES	76677.47		60647.20		394807.58		363883.20	
INSURANCE	20499.24		19806.40		150065.28		118833.40	
MISCELLANEOUS EXPENSE	(5257.16)		51753.60		369825.65		310521.60	
DEPRECIATION & AMORTIZATION	138337.93		118691.80		750027.58		712150.80	
INTEREST EXPENSE	9699.84		129982.60		598085.28		779895.60	
TAXES	139337.60		61532.20		768351.18		369193.20	
LICENSES AND FEES	.00		1677.80		.00		10066.80	
OTHER INCOME	.00		.00		.00		.00	
<b>TOTAL EXPENSES</b>	<b>2315957.59</b>		<b>2354154.80</b>		<b>13033887.81</b>		<b>14126605.80</b>	
<b>NET INCOME (LOSS)</b>	<b>(917079.93)</b>		<b>(816720.00)</b>		<b>(4129935.93)</b>		<b>(4902215.00)</b>	

100000501110000020000000011307010745POST0713 Summarized Balance Report

dccdb

07/01/2013

Summarized Balance Report  
Post Date 07/01/2013  
Post Time 07.44.42.535553

Page 1

## Accounts Receivable - Active AR

System Beginning Balance	\$	5118624.07
Charges	\$	24411.76
Charge Credits	\$	-2250.00
Cash Payments	\$	0.00
Cash Adjustments	\$	0.00
Acct. Adjustments - Refunds	\$	0.00
Acct. Adjustments - Allowances	\$	0.00
Acct. Adjustments - Write Off's	\$	0.00
Acct. Adjustments - Transfers	\$	0.00
Bad Debt - Transfer to Bad Debt	\$	0.00
Bad Debt - Transfer from Bad Debt	\$	0.00
Net Change	\$	22161.76
Calculated Ending Balance	\$	5140785.83
System Ending Balance	\$	5140785.83

## Accounts Receivable - Bad Debt

System Beginning Balance	\$	1620711.09
Cash Payments	\$	0.00
Cash Adjustments	\$	0.00
Acct. Adjustments - Refunds	\$	0.00
Acct. Adjustments - Allowances	\$	0.00
Acct. Adjustments - Write Off's	\$	0.00
Acct. Adjustments - Transfers	\$	0.00
Bad Debt - Transfer to Bad Debt	\$	0.00
Bad Debt - Transfer from Bad Debt	\$	0.00
Bad Debt - Write off's	\$	0.00
Net Change	\$	0.00
Calculated Ending Balance	\$	1620711.09
System Ending Balance	\$	1620711.09

## Miscellaneous Cash

Total Cash	\$	0.00
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07/01/2013

Summarized Balance Report

Page 2

Post Date 07/01/2013

Post Time 07.44.42.535553

General Ledger Ending Balance

101300 PAYROLL ACCOUNT	\$	-28.66
103100 HOSPITAL AR	\$	5140814.49
Total GL	\$	5140785.83
GL Net Difference	\$	0.00